

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/21/2005	BABRAHA1	39	SALE	2051	A	65.00	09870201	
03/18/2005	MAHMED1	1	SALE	2814	A	65.00	09870201	
04/20/2004	CCHAU1	222	SALE	2201	A	84.00	09870201	
04/20/2004	CCHAU1	221	SALE	2201	A	2.00	09870201	134213
04/20/2004	CCHAU1	220	SALE	2202	A	126.00	09870201	
01/20/2004	HVUONG1	154	SALE	2202	A	72.00	09870201	
07/09/2001	GTON11	80	SALE	581	A	40.00	09870201	
06/04/2001	WVAN11	11	SALE	102	A	240.00	09870201	
06/04/2001	WVAN11	10	SALE	101	A	710.00	09870201	

Adjustment Detail

Authorization Detail



Adjustment date: 05/24/2006 AWONDAF1
01/20/2004 HVUONG1 00000133 09870201
01 FC:2202 -72.00 OP ✓

Adjustment date: 05/24/2006 AWONDAF1
04/20/2004 CCHAU1 00000176 134213 09870201
01 FC:2202 -126.00 OP ✓
02 FC:2201 2.00 CR -84.00 OP ✓

Adjustment date: 05/24/2006 AWONDAF1
03/18/2005 MAHMED1 00000001 09870201
01 FC:2814 -65.00 OP ✓

Adjustment date: 05/24/2006 AWONDAF1
10/21/2005 BABRAHA1 00000035 09870201
01 FC:2051 -65.00 OP ✓